

## Summary of Parish Council Receipts, Payments, and Reserves 2023 – 2024

### Receipts and Payments Summaries:

<u>2022/23</u>	<u>Receipts</u>	<u>2023/24</u>	<u>Annual Return Reference</u>
£		£	
	P3 (2024)	100.00	
50.00	Donations (22/23), legal fee reimbursements (23/24)	806.00	
1,810.52	CIL Neighbourhood Fund	10,259.59	
184.40	Village Hall ground rent, Wayleave, misc	15.85	
1,869.46	VAT reclaimed	0	
<u>3,914.38</u>	<b>Total <i>minus Precept</i></b>	<u>11,181.44</u>	Box 3
<u>13,940.00</u>	Precept	<u>14,782</u>	Box 2
<u><b>17,854.38</b></u>	<u><b>Total Income</b></u>	<u><b>25,963.44</b></u>	

<u>2022/23</u>	<u>Payments</u>	<u>2023/24</u>	
£		£	
662.22	Admin / office running costs	613.14	
280.38	IT support	242.38	
294.88	Room hire / heating for meetings	118.32	
600.99	Insurance + Audit	628.92	
417.00	Subscriptions	412.87	
255.00	Training	0	
250.00	Grants	200.00	
65.67	Publicity, communications, community eng.	140.47	
42.34	Footway lighting, electricity	81.77	
217.00	Misc/legal fees	506.00	
760.00	Arbor Tree, & area; flags, picnic bench, etc	30.83	
664.70	Aston Green area, maintenance & management	678.43	
2,700.00	Aston Green, grass cutting	2,916.00	
500.00	Jubilee event (22/23), P3 (23/24)	42.82	
0	CIL Neighbourhood Fund Parish Project	6,379.06	
760.60	VAT	2,261.73	
<u>8,470.78</u>	<b>Total <i>minus staff costs</i></b>	<u>15,252.74</u>	Box 6
<u>6,765.75</u>	Staff salary & tax, etc	<u>7,392.68</u>	Box 4
<u><b>15,236.53</b></u>	<u><b>Total Payments</b></u>	<u><b>22,645.42</b></u>	

### Reserves and Balances at 31/03/2024:

Aston Green Reserves	£300	
Election Reserve	£1,100	
P3 Reserve	£217	
IT & Lighting Reserves	£122	
Parish maintenance Reserve	£144	
War memorial maintenance Reserve	£385	
Insurance & audit Reserve	£400	
CIL Neighbourhood Fund	£5691	
General Reserve/Working Balance	£7,699	
<b>TOTAL FUNDS</b>	<u><b>£16,058</b></u>	Boxes 7 & 8

**Assets Register, Total Value** **£7,138** Box 9

*N. B. the above figures are not yet approved or audited (17/04/2024)*